



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
June 18, 1969

### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks increased \$686 million in the week ended June 11. This reflected an increase of \$786 million in loans (adjusted), a decrease of \$153 million in U. S. Government security holdings and an increase of \$53 million in holdings of "other" securities. Demand deposits adjusted increased \$1,828 million while U. S. Government demand deposits decreased \$1,743 million. Total time and savings deposits decreased \$475 million.

Commercial and industrial loans increased in eleven districts and a net of \$542 million; during the comparable week a year ago these loans increased \$233 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$257 million, and their loans for purchasing or carrying "other" securities increased \$43 million. Loans to sales and personal finance institutions decreased \$128 million as compared with an increase of \$168 million during the corresponding week in 1968. Real estate loans increased \$108 million, and consumer instalment loans increased \$61 million.

Savings deposits declined \$93 million and "other" time deposits declined \$382 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$348 million.

Total U. S. Government securities held decreased \$153 million. Holdings of Treasury bills decreased \$151 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$48 million. Longer term Treasury note and bond holdings decreased \$50 million.

Beginning with the report for July 2, 1969, the H.4.2 weekly condition report of large commercial banks will change in format and content. The changes will correspond to those previously incorporated in the official commercial bank call report effective with the spring 1969 call.

Attached to this issue is a copy of the new format. A detailed explanation of the changes involved will appear in the H.4.2 release for

July 2 and in the August Bulletin.

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	CHANGE SINCE		
	JUNE 11, 1969 *	JUNE 4, 1969 **	JUNE 12, 1968
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS	229,958	- 386	+ 19,344
LOANS (NET OF VALUATION RESERVES) (1)	168,828	- 286	+ 19,386
COMMERCIAL AND INDUSTRIAL LOANS	77,525	+ 542	+ 9,971
AGRICULTURAL LOANS	2,051	+ 16	+ 61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,017	+ 257	+ 520
OTHER SECURITIES	3,755	+ 43	- 62
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	108	- 31	+ 13
OTHER SECURITIES	2,780	+ 5	+ 389
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	6,099	- 128	+ 305
OTHER	5,359	+ 65	+ 943
REAL ESTATE LOANS	33,147	+ 108	+ 2,924
LOANS TO DOMESTIC COMMERCIAL BANKS	4,309	- 1,072	+ 392
LOANS TO FOREIGN BANKS	1,713	- 17	+ 297
CONSUMER INSTALMENT LOANS	19,447	+ 61	+ 2,302
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	968	- 11	- 141
OTHER LOANS	14,076	- 125	+ 1,785
U. S. GOVERNMENT SECURITIES - TOTAL	23,038	- 153	- 3,451
TREASURY BILLS	1,369	- 151	- 1,394
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,459	+ 48	+ 57
1 YEAR TO 5 YEARS	12,114	- 34	- 1,152
AFTER 5 YEARS	5,096	- 16	- 962
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,833	+ 127	+ 689
ALL OTHER	28,945	- 168	+ 2,333
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,374	+ 46	+ 43
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,940	+ 48	+ 344
CASH ITEMS IN PROCESS OF COLLECTION	31,601	- 1,118	+ 6,665
RESERVES WITH F. R. BANKS	15,615	- 1,110	- 1,335
CURRENCY AND COIN	2,976	+ 193	+ 147
BALANCES WITH DOMESTIC BANKS	4,910	+ 158	+ 578
OTHER ASSETS	12,086	+ 4	+ 2,244
TOTAL ASSETS/LIABILITIES	297,146	- 2,259	+ 27,643
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS - TOTAL (2)	128,958	- 1,236	+ 9,574
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,909	+ 701	+ 4,144
STATES AND POLITICAL SUBDIVISIONS	5,861	- 652	+ 482
U. S. GOVERNMENT	1,696	- 1,743	- 773
DOMESTIC INTERBANK -- COMMERCIAL	16,809	- 203	+ 2,491
MUTUAL SAVINGS	726	- 6	+ 104
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	721	- 6	+ 29
COMMERCIAL BANKS	1,925	- 49	+ 223
TIME AND SAVINGS DEPOSITS - TOTAL (3)	105,394	- 475	+ 1,278
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	47,594	- 93	- 1,016
OTHER TIME DEPOSITS	42,150	- 160	+ 2,657
STATES AND POLITICAL SUBDIVISIONS	10,234	- 195	+ 41
DOMESTIC INTERBANK	489	- 3	- 202
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,464	- 23	- 200
BORROWINGS-- FROM F. R. BANKS	300	- 400	- 54
FROM OTHERS	15,044	- 1,287	+ 6,038
OTHER LIABILITIES	24,828	+ 1,154	+ 9,409
TOTAL CAPITAL ACCOUNTS	22,622	- 15	+ 1,398
<b>M E M O R A N D A</b>			
TOTAL LOANS NET ADJUSTED (4)	164,519	+ 786	+ 18,994
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	225,649	+ 686	+ 18,952
DEMAND DEPOSITS ADJUSTED (5)	78,852	+ 1,828	+ 1,191
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	16,275	- 348	- 3,161
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,936	- 210	- 2,260
TO OTHERS	6,339	- 138	- 901
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	11,994	+ 1,014	

(1) INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.

(2) INCLUDES CERTIFIED AND OFFICERS' CHECKS NOT SHOWN SEPARATELY.

(3) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(4) EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS.

(5) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

\* REVISED.

\*\* PRELIMINARY (SAN FRANCISCO DISTRICT).

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JUNE 11, 1969

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	9,782	69,950	8,762	16,889	11,046	9,412
LOANS (NET OF VALUATION RESERVES) (1)	7,052	53,199	6,554	11,295	7,828	6,656
COMMERCIAL AND INDUSTRIAL LOANS	3,415	29,235	2,896	4,823	2,659	2,800
AGRICULTURAL LOANS	8	62	8	8	72	64
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	6	744	--	5	17	4
OTHER SECURITIES	26	2,535	79	95	81	65
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1	13	3	9	17	5
OTHER SECURITIES	32	937	84	273	52	86
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	194	2,244	350	433	242	213
OTHER	208	1,706	209	196	249	252
REAL ESTATE LOANS	1,416	6,862	1,137	2,559	1,748	972
LOANS TO DOMESTIC COMMERCIAL BANKS	176	1,141	155	408	175	206
LOANS TO FOREIGN BANKS	18	1,010	59	43	4	5
CONSUMER INSTALMENT LOANS	851	3,615	986	1,554	1,804	972
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	681	40	14	6	1
OTHER LOANS	832	3,745	703	1,092	846	1,131
U. S. GOVERNMENT SECURITIES - TOTAL	808	5,777	838	2,016	1,471	1,239
TREASURY BILLS	40	351	22	109	78	95
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	150	977	218	355	425	276
1 YEAR TO 5 YEARS	194	3,122	414	1,093	800	714
AFTER 5 YEARS	424	1,327	184	459	168	154
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	519	2,329	38	513	101	76
ALL OTHER	1,279	7,407	1,221	2,877	1,492	1,239
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	10	267	19	52	35	123
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	114	971	92	136	119	79
ALL OTHER (INCLUDING CORPORATE STOCKS)	966	17,199	754	1,096	968	1,246
CASH ITEMS IN PROCESS OF COLLECTION	665	5,080	597	1,159	772	670
RESERVES WITH F. R. BANKS	162	729	172	283	265	142
CURRENCY AND COIN	183	693	230	339	292	424
BALANCES WITH DOMESTIC BANKS	434	5,163	276	476	371	447
OTHER ASSETS	12,192	98,814	10,791	20,242	13,714	12,341
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,666	46,857	4,793	8,015	6,627	6,249
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,488	28,338	3,770	6,519	5,360	4,279
STATES AND POLITICAL SUBDIVISIONS	344	1,522	199	482	405	564
U. S. GOVERNMENT	103	276	106	166	125	118
DOMESTIC INTERBANK -- COMMERCIAL	434	6,922	536	611	560	1,200
MUTUAL SAVINGS	129	531	39	4	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	581	13	--	49	5
COMMERCIAL BANKS	51	1,416	46	31	16	21
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,621	24,128	4,000	8,756	5,128	4,043
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,591	9,599	1,673	4,855	2,719	1,826
OTHER TIME DEPOSITS	1,489	9,351	2,061	2,797	1,971	1,776
STATES AND POLITICAL SUBDIVISIONS	397	1,801	123	1,007	376	375
DOMESTIC INTERBANK	58	284	18	15	3	34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	75	2,845	120	78	48	26
BORROWINGS-- FROM F. R. BANKS	49	57	--	8	10	51
FROM OTHERS	743	5,318	697	1,004	420	655
OTHER LIABILITIES	1,106	14,870	424	617	487	344
TOTAL CAPITAL ACCOUNTS	1,007	7,584	877	1,842	1,042	999
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	6,876	52,058	6,399	10,887	7,653	6,450
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	9,606	68,809	8,607	16,481	10,871	9,206
DEMAND DEPOSITS ADJUSTED (5)	4,163	22,460	3,397	6,142	4,974	3,685
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,009	4,578	472	1,339	470	633
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	531	2,469	302	632	279	380
TO OTHERS	478	2,109	170	707	191	253

SEE FOOTNOTES ON FIRST TABLE.

**WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JUNE 11, 1969**

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS	33,096	5,215	2,139	5,062	8,853	49,752
LOANS (NET OF VALUATION RESERVES) (1)	23,790	3,655	1,667	3,665	6,368	37,099
COMMERCIAL AND INDUSTRIAL LOANS	10,167	1,605	850	1,505	3,103	14,467
AGRICULTURAL LOANS	100	34	11	222	113	1,349
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	43	3	--	4	1	190
OTHER SECURITIES	428	81	7	25	38	295
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	35	3	--	3	1	18
OTHER SECURITIES	489	51	57	87	376	256
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,102	157	73	145	160	786
OTHER	851	172	85	165	419	847
REAL ESTATE LOANS	5,692	589	275	501	614	10,782
LOANS TO DOMESTIC COMMERCIAL BANKS	966	122	21	116	259	564
LOANS TO FOREIGN BANKS	246	--	--	--	7	321
CONSUMER INSTALMENT LOANS	2,474	456	183	496	670	5,386
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	105	--	1	--	--	105
OTHER LOANS	1,615	443	134	464	725	2,346
U. S. GOVERNMENT SECURITIES - TOTAL	4,009	668	147	559	944	4,562
TREASURY BILLS	286	31	4	30	36	287
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	868	158	23	129	107	773
1 YEAR TO 5 YEARS	1,848	333	69	301	606	2,620
AFTER 5 YEARS	1,007	146	51	99	195	882
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	586	11	8	12	14	626
ALL OTHER	4,134	747	290	662	1,306	6,291
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	209	40	21	28	134	436
ALL OTHER (INCLUDING CORPORATE STOCKS)	368	94	6	136	87	738
CASH ITEMS IN PROCESS OF COLLECTION	2,811	637	361	787	1,032	3,744
RESERVES WITH F. R. BANKS	1,797	294	212	377	666	3,326
CURRENCY AND COIN	421	61	16	55	82	588
BALANCES WITH DOMESTIC BANKS	1,127	180	70	227	444	701
OTHER ASSETS	1,496	178	87	184	400	2,574
TOTAL ASSETS/LIABILITIES	40,748	6,565	2,885	6,692	11,477	60,685
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	15,456	3,170	1,434	3,497	5,554	21,640
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,768	2,080	916	2,321	3,835	18,235
STATES AND POLITICAL SUBDIVISIONS	772	92	74	191	303	913
U. S. GOVERNMENT	216	44	22	90	98	332
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	2,177	910	382	841	1,191	1,045
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	3	51
COMMERCIAL BANKS	108	7	9	5	20	195
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,800	2,194	857	2,184	3,732	29,951
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	7,349	839	197	803	997	15,146
OTHER TIME DEPOSITS	7,543	1,092	610	1,160	2,019	10,281
STATES AND POLITICAL SUBDIVISIONS	1,532	245	47	198	666	3,467
DOMESTIC INTERBANK	14	5	1	5	30	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	319	13	2	--	7	931
BORROWINGS-- FROM F. R. BANKS FROM OTHERS	43	8	--	40	9	25
OTHER LIABILITIES	3,213	191	65	99	268	3,144
TOTAL CAPITAL ACCOUNTS	3,040	582	213	603	963	3,870
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	22,824	3,533	1,646	3,549	6,109	36,535
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	32,130	5,093	2,118	4,946	8,594	49,188
DEMAND DEPOSITS ADJUSTED (5)	10,252	1,579	669	1,779	3,233	16,519
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,045	412	200	497	1,388	3,232
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,244	229	152	357	1,096	2,265
TO OTHERS	801	183	48	140	292	967

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.